CITY OF NEWTON, MASSACHUSETTS SCHOOL REVOLVING FUND SCHEDULE OF OPERATING ACTIVITY July 1, 2014 - March 31, 2015

Bigelow Middle School \$ 2,482 \$ 21,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 23,838			July 1, 2014 Balance	Revenue		Transfers from other Funds		Expenditures		Transferred To Other Funds		March 31, 2015 Balance
Brown Middle School G32 16,780 - 13 - 17,391 Day Middle School 3,370 22,105 - 9 - 25,466 Day Middle School 1,180 23,320 - 5 - 24,495 North High School 9,067 319,630 350,000 611,696 - 67,001 South High School 9,067 319,630 350,000 611,696 - 67,001 South High School 30,439 273,76 400,000 611,096 - 86,625 School Athletics 47,170 676,471 750,000 1,228,819 - 244,822 School Athletics 47,170 676,471 750,000 1,228,819 - 244,822 School Athletics 57,64 64,936 - 67,447 - 3,255 Shakespeare Program 5,764 64,936 - 67,447 - 3,255 Shakespeare Program 519 5,515 Shakespeare Program 5114,137 315,067 - 333,837 - 9,73,67 Shakespeare Program 114,137 315,067 - 333,837 - 9,73,67 Shakespeare Program 114,137 315,067 - 340,88 - 254,601 - 19,72,66 Shakespeare Program 17,807 344,058 - 254,601 - 19,72,600 Shakespeare Program 17,807 344,058 - 254,601 - 26,800 Shakespeare Program 17,807 344,058 - 254,601 - 26,800 Shakespeare Progra	Bigelow Middle School	\$			\$	-	\$		\$		\$	23,837
Day Middle School 3,370 22,105 9 25,466 24,898 North High School 9,067 319,630 350,000 611,696 67,000 50,004 High School 30,439 273,276 400,000 617,091 - 86,522 52,004 10,004	<u> </u>	•			•	-	•			-	·	17,399
Oak Hill Middle School 1,180 23,230 - 5 24,49* North High School 9,067 319,630 350,000 611,696 - 67,000 School Athletics 47,170 676,471 750,000 1,228,819 244,822 SPACE Program (includes \$500 petty cash) 107,854 250,131 - 264,390 93,599 Music Lesson Program 5,764 64,936 - 67,447 3,255 Shakespeare Program 519 - - - - 51 Creative Arts Program 114,137 315,067 - 31,387 97,365 North High Pre School Program - - - - - 51 Creative Arts Program (including \$400 petty cash) 119,114 237,912 - - - 97,365 North High Pre School Program 107,807 344,058 - 254,601 197,266 60 center Pre School Program (including \$400 petty cash) 119,114 237,912 - 250,887 91,544	Day Middle School					-				-		
North High School 9,067 319,630 350,000 611,696 670,000 50th High School 33,0339 273,276 400,000 617,091 86,652 50th High School Athletics 47,170 676,471 750,000 1,228,819 244,822 50,000 41,000 500,000 1,228,819 244,822 50,000 50th High School Program (includes \$500 petty cash) 107,854 250,131 2 264,390 93,590 50th Music Lesson Program 5,764 64,936 - 67,447 3,253 50th Music Lesson Program 519 - 6 - 7 - 7 - 515 50th Music Lesson Program 519 - 7 - 7 - 7 - 515 50th Music Lesson Program 114,137 315,067 - 331,837 97,361 50th High Pre School Program 107,807 344,058 - 254,601 197,266 50th High Pre School Program 107,807 344,058 - 254,601 197,266 50th High Pre School Program 107,807 344,058 - 255,0087 288,000 50th High School Program 107,807 344,058 - 520,087 288,000 50th High School Program 107,807 344,058 - 520,087 288,000 50th High School Program 107,807 344,058 - 520,087 288,000 50th High School Program 107,807 344,058 - 520,087 288,000 50th High School Program 107,807 344,058 - 520,087 388,000 50th High School Program 107,807 344,058 - 520,087 388,000 50th High School Program 107,807 344,058 - 520,087 388,000 50th High School Program 107,807 344,058 5 - 520,087 388,000 50th High School Program 107,807 344,058 5 - 520,087 388,000 50th High School Program 107,000 50th Hig	•					-				-		
South High School 30,439 273,276 400,000 61,791 . 86,522	North High School			319,630		350,000		611,696		-		67,001
School Athletics	-									-		86,624
Music Lesson Program 5,764 64,936 - 67,447 - 3,255 5hakespeare Program 519 515 Creative Arts Program 114,137 315,067 - 331,837 - 97,367 North High Pre School Program		_			_		_	1,228,819	-	-		244,822
Music Lesson Program 5,764 64,936 - 67,447 - 3,255 5hakespeare Program 519 515 Creative Arts Program 114,137 315,067 - 331,837 - 97,367 North High Pre School Program				-								
Shakespeare Program 519 - - - - 519 114,137 315,067 - 331,837 - 97,367 114,137 315,067 - 331,837 - 97,367 114,137 114,137 315,067 - 331,837 - 97,367 114,137 114,137 114,137 114,137 114,137 -	SPACE Program (includes \$500 petty cash)					-				-		93,595
North High Pre School Program 114,137 315,067 331,837 97,367 17	5			64,936		-		67,447		-		3,253
North High Pre School Program South High Pre School Program 107,807 344,058 254,601 197,264 Ed Center Pre School Program (including \$400 petty cash) 119,114 237,912 - 265,486 - 91,540 Pre-School Program 226,921 581,970 - 520,087 - 288,802 Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 13,207 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 51,893 Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,111 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,000 Teach-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Graphic Communications 47,291 52,	Shakespeare Program	_		 -	_	-	_	-		-	_	519
South High Pre School Program (including \$400 petty cash) 107,807 344,058 - 254,601 - 197,264 Ed Center Pre School Program (including \$400 petty cash) 119,114 237,912 - 265,486 - 91,544 Pre-School Program 226,921 581,970 - 520,087 - 288,804 Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 313,200 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - 2,909 - 31,200 Summer School 249,474 134,370 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 17,297,951 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 57,049 - 48,655 Tiger Loft Food Program 51,311 54,395 - 57,049 - 68,331 Elementary Instrumental Music 11,100 114,011 -	Creative Arts Program	_	114,137	 315,067	_	-	-	331,837		-		97,367
South High Pre School Program (including \$400 petty cash) 107,807 344,058 - 254,601 - 197,264 Ed Center Pre School Program (including \$400 petty cash) 119,114 237,912 - 265,486 - 91,544 Pre-School Program 226,921 581,970 - 520,087 - 288,804 Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 313,200 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - 2,909 - 31,200 Summer School 249,474 134,370 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 17,297,951 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 57,049 - 48,655 Tiger Loft Food Program 51,311 54,395 - 57,049 - 68,331 Elementary Instrumental Music 11,100 114,011 -												
Ed Center Pre School Program (including \$400 petty cash) 119,114 237,912 - 265,486 - 91,540 Pre-School Program 226,921 581,970 - 520,087 - 288,800 Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 132,00 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 2 - 529,288 - 104,516 Summer School 249,474 134,370 - 279,228 - 104,616 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,311 54,395 - 57,049 - 4,655 - 6,833 Elementary Instrumental Music 11,100 114,011 - 102 - 125,005 - 126,005 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,893 - 533 Tech-Voch Graphity Communications 47,211 52,6			-	-		-		-		-		-
Pre-School Program 226,921 581,970 - 520,087 - 288,804 Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 13,207 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - - - 51,892 Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 pettry cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,833 Elementary Instrumental Music 11,100 114,011 - 102 - 125,000 Elementary Early Morning Program 1,963	5					-				-		
Use of School Buildings - 522,368 - 64,691 - 457,677 School Damage Recoveries 15,898 1,711 - 4,402 - 13,207 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - - - 51,892 Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,005 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,893 Tech-Voch Graphic Communications 47		_	,		_	-	_			<u>-</u>		
School Damage Recoveries 15,898 1,711 4,402 - 13,207 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - - - - 51,892 Summer School 249,474 134,370 - 17,979,951 - 104,645 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 104,645 Tiger Loft Food Program 51,311 54,395 - 1,297,951 - 1,014,235 Teacher Training Institute 7,413 (500) - 82 1,0 48,657 Elementary Instrumental Music 11,100 114,011 - 82 34,990 - 1,28,893 Elementary Early Morning Program 1,963 177,918 - 34,990 - 1,28,900 Tech-Voch Graphic Communications 47,291 52,677 - 1,316 - - -	Pre-School Program	_	226,921	 581,970	_	-	_	520,087	-	-		288,804
School Damage Recoveries 15,898 1,711 4,402 - 13,207 Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - - - - 51,892 Summer School 249,474 134,370 - 17,979,951 - 104,645 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 104,645 Tiger Loft Food Program 51,311 54,395 - 1,297,951 - 1,014,235 Teacher Training Institute 7,413 (500) - 82 1,0 48,657 Elementary Instrumental Music 11,100 114,011 - 82 34,990 - 1,28,893 Elementary Early Morning Program 1,963 177,918 - 34,990 - 1,28,900 Tech-Voch Graphic Communications 47,291 52,677 - 1,316 - - -	Use of School Buildings		_	522.368		_		64.691		_		457.677
Student Transportation 3,490 404,685 - 2,909 - 405,266 High School Parking 429 51,463 - - - 10 51,892 Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 101,104,235 Tiger Loft Frod Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,835 Elementary Instrumental Music 11,100 114,011 - 102 - 6,835 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,890 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 85,800 Green Engineering 897 - - - - - - - High	•		15.898			-				-		
High School Parking 429 51,463 - - 51,892 Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 10,114,235 Tiger Loft Food Program 51,311 54,395 - 82 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,005 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,890 Tech-Voch Carpentry 27 25,677 - 13,161 - 86,807 Tech-Voch Carpentry 897 -	•					-				-		
Summer School 249,474 134,370 - 279,228 - 104,616 Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,005 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,893 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 33,70 Green Engineering 897 - - - - - High School Activities - - - - - High School Activities 1,187 20,780 - 2 - - - Middle School Activities 1,147						-				-		
Continuing Education (including \$300 petty cash account) 262,304 2,049,882 - 1,297,951 - 1,014,235 Tiger Loft Food Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,009 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,891 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 537 Green Engineering 897 - - - - 897 High School Activities -						-		279.228		-		
Tiger Loft Food Program 51,311 54,395 - 57,049 - 48,657 Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,000 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,891 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 537 Green Engineering 897 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-				-		
Teacher Training Institute 7,413 (500) - 82 - 6,831 Elementary Instrumental Music 11,100 114,011 - 102 - 125,000 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,890 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 897 Green Engineering 897 - - - - - 897 High School Activities - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-				-		
Elementary Instrumental Music 11,100 114,011 - 102 - 125,000 Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,891 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 537 Green Engineering 897 - - - - 897 High School Activities - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>6,831</td>	-					-				-		6,831
Elementary Early Morning Program 1,963 177,918 - 34,990 - 144,891 Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - - 53 Green Engineering 897 - - - - - 897 High School Activities - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>102</td> <td></td> <td>-</td> <td></td> <td>125,009</td>	-					-		102		-		125,009
Tech-Voch Graphic Communications 47,291 52,677 - 13,161 - 86,807 Tech-Voch Carpentry 287 250 - - - 537 Green Engineering 897 - - - - - 897 High School Activities -						-		34.990		-		
Tech-Voch Carpentry 287 250 - - - 537 Green Engineering 897 - - - - 897 High School Activities -	, , , , ,					-				-		
Green Engineering 897 - - - - - 897 High School Activities -						-				-		537
High School Activities -						-		-		-		897
High School Drama 5,505 19,845 - 2 - 25,348 Middle School Activities 1,187 20,780 - 29 - 21,938 All City Band/Chorus/Orchestra 885 10,561 - 6 - 11,440	<u> </u>		-	-		-		_		-		-
Middle School Activities 1,187 20,780 - 29 - 21,938 All City Band/Chorus/Orchestra 885 10,561 - 6 - 11,440	-		5,505	19,845		-		2		-		25,348
All City Band/Chorus/Orchestra 885 10,561 - 6 - 11,440	<u> </u>					-				-		21,938
• • • •	All City Band/Chorus/Orchestra					-				-		11,440
	• • •							228,714				329,115

CITY OF NEWTON, MASSACHUSETTS SCHOOL REVOLVING FUND SCHEDULE OF OPERATING ACTIVITY

July 1,	2014 -	March	21	2015
July 1,	2014 -	iviaicii	ЭΙ,	2013

	July 1, 2014		Transfers from		Transferred To	March 31, 2015
	Balance	Revenue	other Funds	Expenditures	Other Funds	Balance
Out of District Tuitions - SPED	67,499	50,350		-	=	117,849
Out of District Tuitions - Regular Instruction	676	38,202				38,878
Other Revolving Funds	1,046,858	3,941,548	-	1,983,316	-	3,005,090
Total Public School Revolving Accounts	\$\$ 1,435,086 \$	5,515,056 \$	750,000	\$ 4,064,059	s\$	3,636,083